

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
CAPITAL PROJECT FUNDS  
FOR THE PERIOD SEPTEMBER 1, 2008 THRU JUNE 30, 2010

TEA FASRG CODES	2008 CROCKETT KITCHEN RENOVATION, FUND 668			
	Original Budget	Adjusted Budget 06/01/2010	Additions (Deductions)	Amended Budget 06/30/2010
REVENUES				
LOCAL AND INTERMEDIATE				
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	0
5800 STATE REVENUES	0	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0	0
EXPENDITURES				
11 INSTRUCTION				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
11 FUNCTION TOTALS	0	0	0	0
33 HEALTH SERVICES				
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
33 FUNCTION TOTALS	0	0	0	0
34 STUDENT TRANSPORTATION				
6600 Capital Outlay	0	0	0	0
34 FUNCTION TOTALS	0	0	0	0
36 CO-CURRICULAR ACTIVITIES				
6300 Supplies and Materials	0	0	0	0
36 FUNCTION TOTALS	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	0	0	0
6300 Supplies and Materials	0	0	0	0
6600 Capital Outlay	0	0	0	0
51 FUNCTION TOTALS	0	0	0	0
52 SECURITY & MONITORING SERVICES				
6600 Capital Outlay	0	0	0	0
52 FUNCTION TOTALS	0	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100 Payroll Costs	0	0	0	0
6200 Contracted Services	0	232,674	0	232,674
6300 Supplies and Materials	0	0	0	0
6400 Other Operating Costs	0	0	0	0
6600 Capital Outlay	2,900,000	2,142,706	0	2,142,706
81 FUNCTION TOTALS	2,900,000	2,375,380	0	2,375,380
TOTAL - ALL EXPENDITURES	2,900,000	2,375,380	0	2,375,380
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999 Transfer from Local Maintenance Fund	2,900,000	2,900,000	0	2,900,000
5990 TOTAL-OTHER RESOURCES	2,900,000	2,900,000	0	2,900,000
OTHER USES:				
8911 Operating Transfer Out	0	524,620	0	524,620
8990 TOTAL-OTHER USES	0	524,620	0	524,620
7000 TOTAL OTHER RESOURCES AND USES	2,900,000	2,375,380	0	2,375,380
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0
3000 FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0